

RESOLUTION I	NO.
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Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period April 1, 2023 through April 7, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	Department		Amount	<u>Fund</u>	Department		Amount
002	General Government		4,154.63	101	Parks & Recreation		7,440.50
004	Administration		6,267.50	110	Library		20,411.93
005	Municipal Court		1,793.09	112	Community Theater		525.00
007	Human Resources		3,350.00	120	Public Works-Streets		3,432.08
009	Misc Financial Funds		264,757.10	138	Hotel/Motel Tax		69,696.00
010	Finance		481.70	146	Property Management		865.68
018	Communications, Mktg & Engag		3,160.00	152	Cum Reserve-Library		1,496.88
021			32,998.04	153	Emergency Medical Services		157,795.73
024	Public Works-Engineering		16,621.91	154	Real Estate Excise Tax		118,191.00
031	Police		29,504.23	155	Capital Reserve Fund		52,896.65
032	Fire		42,811.68	197	CHIP Loan Program		91.61
038	Facilities/Maintenance		2,440.96	,440.96 303 PW Improvement Projects			70,598.09
	_			336	Water & Sewer Sys Improv I		11,857.31
	TOTAL GENERAL FUND	\$	408,340.84	342	City Facilities Construction		275.28
				401	Public Works-Utilities		243,439.22
				402	Solid Waste Utility		13,812.06
				425 Public Works-Transit			1,011,003.40
				430 Everpark Garage			28,518.76
				440	0 Golf		17,670.51
				501	MVD-Transportation Service		3,447.01
				503	Self-Insurance		72,599.00
				505	Computer Reserve		22,563.85
				637	Police Pension		1,721.70
				638	Fire Pension		4,637.70
				665	Other Special Agency Funds		46,029.42
				670	Custodial Funds		42,879.68
					TOTAL CLAIMS	\$	2,432,236.89

Councilperson introducing Res		
Passed and approved this	day of	, 2023
Council President		